

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK  
MANHATTAN DIVISION

In Re. MICH'S MACCS, LLC

§  
§  
§  
§

Case No. 21-11567

Debtor(s)

☐ Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: January 31, 2022

Petition Date: 09/03/2021

Months Pending: 5

Industry Classification: 3 1 1 4

Reporting Method: Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Michelle A. Goldberg  
Signature of Responsible Party

Michelle A. Goldberg  
Printed Name of Responsible Party

Date

220 Coster Street, Bronx, NY 10474  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name MICH'S MACCS, LLC

Case No. 21-11567

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$6,024	
b. Total receipts (net of transfers between accounts)	\$16,646	\$104,982
c. Total disbursements (net of transfers between accounts)	\$18,873	\$101,784
d. Cash balance end of month (a+b-c)	\$3,797	
e. Disbursements made by third party for the benefit of the estate		
f. Total disbursements for quarterly fee calculation (c+e)	\$18,873	\$101,784

  

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance) <input type="text"/>	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$2,200
d. Total current assets	\$5,997
e. Total assets	\$38,347
f. Postpetition payables (excluding taxes)	\$24,503
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$24,503
k. Prepetition secured debt	\$528,592
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$303,629
n. Total liabilities (debt) (j+k+l+m)	\$856,742
o. Ending equity/net worth (e-n)	\$(818,395))

  

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

  

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$11,240	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$3,019	
c. Gross profit (a-b)	\$8,221	
d. Selling expenses	\$6,522	
e. General and administrative expenses	\$6,276	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$250	
k. Profit (loss)	\$(4,827)	\$(539)

Debtor's Name MICH'S MACCS, LLC

Case No. 21-11567

**Part 5: Professional Fees and Expenses**

		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>	\$0			
	<i>Itemized Breakdown by Firm</i>				
	Firm Name	Role			
i			\$0		
ii					

		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>				
	<i>Itemized Breakdown by Firm</i>				
	Firm Name	Role			
i					
ii					
c.	All professional fees and expenses (debtor & committees)				

**Part 6: Postpetition Taxes**

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued		
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☐ No ☒
- e. Are you current on postpetition estimated tax payments? Yes ☐ No ☒
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒

Debtor's Name MICH'S MACCS, LLC

Case No. 21-11567

- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☐ No ☒

**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |   |     |
|--|---|-----|
| a. Gross income (receipts) from salary and wages   | _____   | \$0 |
| b. Gross income (receipts) from self-employment  | _____   | \$0 |
| c. Gross income from all other sources   | _____   | \$0 |
| d. Total income in the reporting period (a+b+c)  | _____   | \$0 |
| e. Payroll deductions  | _____   | \$0 |
| f. Self-employment related expenses  | _____   | \$0 |
| g. Living expenses   | _____   | \$0 |
| h. All other expenses  | _____   | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)  | _____   | \$0 |
| j. Difference between total income and total expenses (d-i)                                    | _____   | \$0 |
| k. List the total amount of all postpetition debts that are past due                           | _____   | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/>                           |     |
| m. If yes, have you made all Domestic Support Obligation payments?                             | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |     |

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Michelle A. Goldberg

Signature of Responsible Party

Managing Member

Title

Michelle A. Goldberg

Printed Name of Responsible Party

Date

## Mich's Maccs LLC DIP

## Profit and Loss

January 2022

	TOTAL
Income	
Sales	11,239.65
<b>Total Income</b>	<b>\$11,239.65</b>
Cost of Goods Sold	
Cost of Goods Sold	557.72
Shipping	2,461.32
<b>Total Cost of Goods Sold</b>	<b>\$3,019.04</b>
<b>GROSS PROFIT</b>	<b>\$8,220.61</b>
Expenses	
General Administrative Expenses	
Gifts	309.00
Insurance	720.00
Disability Insurance	-11.98
<b>Total Insurance</b>	<b>708.02</b>
Legal & Professional Services	481.00
Office Supplies & Software	524.21
Payroll Expenses	
Payroll Processing Fees	402.30
Payroll Salary and Wages	1,757.16
Payroll Tax Expenses	181.87
<b>Total Payroll Expenses</b>	<b>2,341.33</b>
Rent Expense	1,500.00
Website Support	412.00
<b>Total General Administrative Expenses</b>	<b>6,275.56</b>
Other Business Expenses	
Reorganization Fees	250.00
<b>Total Other Business Expenses</b>	<b>250.00</b>
Selling Expenses	
Advertising & Marketing	6,522.28
<b>Total Selling Expenses</b>	<b>6,522.28</b>
<b>Total Expenses</b>	<b>\$13,047.84</b>
<b>NET OPERATING INCOME</b>	<b>\$ -4,827.23</b>
<b>NET INCOME</b>	<b>\$ -4,827.23</b>

## Mich's Maccs LLC DIP

## Balance Sheet

As of January 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BoA 0629	0.00
BoA 4072	0.00
Signature DIP (6131)	3,796.61
<b>Total Bank Accounts</b>	<b>\$3,796.61</b>
Other Current Assets	
Inventory Asset	2,200.00
Prepaid Expense	0.00
<b>Total Other Current Assets</b>	<b>\$2,200.00</b>
<b>Total Current Assets</b>	<b>\$5,996.61</b>
Fixed Assets	
Machinery & Equipment	32,350.00
<b>Total Fixed Assets</b>	<b>\$32,350.00</b>
<b>TOTAL ASSETS</b>	<b>\$38,346.61</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,220.00
<b>Total Accounts Payable</b>	<b>\$2,220.00</b>
Other Current Liabilities	
Paypal Working Capital Loan	837.97
Shopify Capital Loan	-2,979.72
<b>Total Other Current Liabilities</b>	<b>\$ -2,141.75</b>
<b>Total Current Liabilities</b>	<b>\$78.25</b>
Long-Term Liabilities	
DIP Loan - Chenies Investor LLC	24,442.53
PrePetition General Unsecured Debt	303,629.00
PrePetition Priority Debt	0.01
PrePetition Secured Debt	528,591.84
<b>Total Long-Term Liabilities</b>	<b>\$856,663.38</b>
<b>Total Liabilities</b>	<b>\$856,741.63</b>
Equity	
Opening Balance Equity	0.00
Owner's Draw	-19,903.65
Retained Earnings	-793,664.14
Net Income	-4,827.23
<b>Total Equity</b>	<b>\$ -818,395.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$38,346.61</b>

## Mich's Maccs LLC DIP

## Transaction Detail by Account

February 1-10, 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Signature DIP (6131)								
02/01/2022	Expense		No	Impulse Productions	IN IMPULSE PRODUCTI POS PURCHASE ON 02-01 AT IN IMPULSE PRODUCTION OAK CREEK WI*****8088	Selling Expenses:Advertising & Marketing	-500.00	-500.00
02/01/2022	Deposit		No	Shopify Sales	SHOIFYTRANSFER ST ACH DEPOSIT SHOIFYTRANSFER ST-C0M4X8E1S7I3	Sales	276.95	-223.05
02/01/2022	Deposit		No	Paypal Sales	PAYPALTRANSFER 101 ACH DEPOSIT PAYPALTRANSFER 1018229430765	Sales	1,216.30	993.25
02/01/2022	Check	1030	No	Michelle Goldberg	CHECK PAID	Owner's Draw	-2,000.00	-1,006.75
02/01/2022	Expense		No	Digital Ocean	DIGITALOCEAN COM DEBIT CARD PURCHASE ON 02-01 AT DIGITALOCEAN COM NEW YORK CIT NY*****8088	General Administrative Expenses:Office Supplies & Software	-13.07	-1,019.82
02/01/2022	Journal Entry	21	No			-Split-	-720.68	-1,740.50
02/02/2022	Expense		No	Stamps.com	STAMPS COM USPOSTA DEBIT CARD PURCHASE ON 12-16 AT STAMPS COM USPOSTAGE 855 608 2677 CA*****8088	Shipping	-95.40	-1,835.90
02/02/2022	Deposit		No	Shopify Sales	SHOPPAYINST AFRMPAYM ACH DEPOSIT SHOPPAYINST AFRMPAYMENTS 9Q3WMK4T7HT37LK	Sales	84.48	-1,751.42
02/02/2022	Expense		No	Nuts.com	NUTS COM INC DEBIT CARD PURCHASE ON 02-02 AT NUTS COM INC 9085230333 NJ*****8088	Cost of Goods Sold	-68.59	-1,820.01
02/02/2022	Deposit		No	Amazon Sales	AMAZON PSK2HRMXSPAYM ACH DEPOSIT AMAZON PSK2HRMXSPAYMENTS 24CGCYTSGHFLIVC010 000000000002816113215240102MICH S MACCS, LLC DIP RECIPIENT	Sales	126.02	-1,693.99
02/02/2022	Deposit		No	Shopify Sales	SHOIFYTRANSFER ST ACH DEPOSIT SHOIFYTRANSFER ST-C0M4X8E1S7I3	Sales	436.38	-1,257.61
02/02/2022	Expense		No	Stamps.com	STAMPS COM USPOSTA DEBIT CARD PURCHASE ON 12-16 AT STAMPS COM USPOSTAGE 855 608 2677 CA*****8088	Shipping	-10.00	-1,267.61
02/02/2022	Deposit		No	Paypal Sales	PAYPALTRANSFER 101 ACH DEPOSIT PAYPALTRANSFER 1018258862105036 00000000003661784PAYPALSD11MICH S MACCS LLC RECIPIENT	Sales	619.09	-648.52
02/02/2022	Expense		No	Stamps.com	STAMPS COM USPOSTA DEBIT CARD PURCHASE ON 12-16 AT STAMPS COM USPOSTAGE 855 608 2677 CA*****8088	Shipping	-10.00	-658.52
02/03/2022	Deposit		No	Amazon Sales	AMAZON PJTPEN8O8PAYM ACH DEPOSIT AMAZON PJTPEN8O8PAYMENTS UNLAEQUACH9LZV	Sales	28.83	-629.69
02/03/2022	Expense		No	Google GSuite	GOOGLE GSUITE MICHE DEBIT CARD PURCHASE ON 02-03 AT GOOGLE GSUITE MICHELL 650 253 0000 CA*****8088	General Administrative Expenses:Office Supplies & Software	-32.66	-662.35
02/03/2022	Expense		No	Stamps.com	STAMPS COM USPOSTA DEBIT CARD PURCHASE ON 12-16 AT STAMPS COM USPOSTAGE 855 608 2677 CA*****8088	Shipping	-427.60	-1,089.95
02/03/2022	Expense		No	Impulse Productions	IN IMPULSE PRODUCTI POS PURCHASE ON 02-03 AT IN IMPULSE PRODUCTION OAK CREEK WI*****8088	Selling Expenses:Advertising & Marketing	-200.00	-1,289.95
02/03/2022	Deposit		No	Shopify Sales	SHOIFYTRANSFER ST ACH DEPOSIT SHOIFYTRANSFER ST-C0M4X8E1S7I3	Sales	1,292.93	2.98
02/04/2022	Deposit		No	Shopify Sales	SHOIFYTRANSFER ST ACH DEPOSIT SHOIFYTRANSFER ST-C0M4X8E1S7I3	Sales	751.55	754.53
02/04/2022	Expense		No	Google Advertising	GOOGLE ADS1677121375 DEBIT CARD PURCHASE ON 02-04 AT GOOGLE ADS1677121375 INTERNET CA*****8088	Selling Expenses:Advertising & Marketing	-500.00	254.53
02/04/2022	Expense		No	Leandro Website Developer	PAYONEER COM 3725987 DEBIT CARD PURCHASE ON 02-04 AT PAYONEER COM 372598799 800 2512521 NY*****8088	General Administrative Expenses:Website Support	-412.00	-157.47
02/04/2022	Expense		No	David Rosen	DAVID ROSEN DEBIT CARD PURCHASE ON 12-10 AT DAVID ROSEN MASPETH NY*****7888	Cost of Goods Sold	-270.63	-428.10
02/07/2022	Deposit		No	Paypal Sales	PAYPALTRANSFER 101 ACH DEPOSIT PAYPALTRANSFER 1018306873452	Sales	582.89	154.79

## Mich's Maccs LLC DIP

## Transaction Detail by Account

February 1-10, 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/07/2022	Deposit		No	Paypal Sales	PAYPALTRANSFER 101 ACH DEPOSIT PAYPALTRANSFER 1018352609869015 00000000000589058PAYPALSD11MICH MACCS LLC RECIPIENT	Sales	575.64	730.43
02/07/2022	Deposit		No	Shopify Sales	SHOIFYTRANSFER ST ACH DEPOSIT SHOIFYTRANSFER ST-C0M4X8E1S7I3	Sales	704.85	1,435.28
02/07/2022	Check	1031	No	Cash	CHECK PAID	Selling Expenses:Advertising & Marketing	-80.00	1,355.28
02/07/2022	Expense		No	Stamps.com	STAMPS COM USPOSTA DEBIT CARD PURCHASE ON 12-16 AT STAMPS COM USPOSTAGE 855 608 2677 CA*****8088	Shipping	-268.56	1,086.72
02/07/2022	Expense		No	Goody Technology	IN GOODY TECHNOLOGI POS PURCHASE ON 02-07 AT IN GOODY TECHNOLOGIES NEW YORK NY*****8088	Cost of Goods Sold	-96.80	989.92
02/07/2022	Expense		No	Amazon Vendor	AMAZON COM 8J73E1ZA3 POS PURCHASE ON 02-07 AT AMAZON COM 8J73E1ZA3 SEATTLE WA*****8088	Cost of Goods Sold	-46.08	943.84
02/07/2022	Expense		No	Amazon Vendor	AMAZON COM KT74D1NS3 POS PURCHASE ON 02-07 AT AMAZON COM KT74D1NS3 SEATTLE WA*****8088	Cost of Goods Sold	-13.70	930.14
02/07/2022	Expense		No	Kicksta	KICKSTA DEBIT CARD PURCHASE ON 02-07 AT KICKSTA SAN DIEGO CA*****8088	General Administrative Expenses:Office Supplies & Software	-59.40	870.74
02/07/2022	Expense		No	Microsoft	NNT MICROSOFT ADVER1 DEBIT CARD PURCHASE ON 02-07 AT NNT MICROSOFT ADVER132 MSBILL INFO NV*****8088	Selling Expenses:Advertising & Marketing	-50.44	820.30
02/07/2022	Expense		No	Leandro Website Developer	PAYONEER COM 3728426 DEBIT CARD PURCHASE ON 02-07 AT PAYONEER COM 372842682 800 2512521 NY*****8088	General Administrative Expenses:Website Support	-206.00	614.30
02/08/2022	Check	1032	No	Little E NYC LLC	CHECK PAID	General Administrative Expenses:Legal & Professional Services	-600.00	14.30
02/08/2022	Journal Entry	22	No			-Split-	-734.75	-720.45
02/08/2022	Expense		No	Microsoft	NNT MICROSOFT ADVER4 DEBIT CARD PURCHASE ON 02-08 AT NNT MICROSOFT ADVER472 MSBILL INFO NV*****8088	Selling Expenses:Advertising & Marketing	-52.52	-772.97
02/08/2022	Expense		No	Stamps.com	STAMPS COM USPOSTA DEBIT CARD PURCHASE ON 12-16 AT STAMPS COM USPOSTAGE 855 608 2677 CA*****8088	Shipping	-654.39	-1,427.36
02/08/2022	Expense		No	Shipstation	SHIPSTATION DEBIT CARD PURCHASE ON 02-08 AT SHIPSTATION 512 485 4282 TX*****8088	General Administrative Expenses:Office Supplies & Software	-53.35	-1,480.71
02/08/2022	Deposit		No	Shopify Sales	SHOIFYTRANSFER ST ACH DEPOSIT SHOIFYTRANSFER ST-C0M4X8E1S7I3	Sales	2,094.73	614.02
02/08/2022	Deposit		No	Amazon Sales	AMAZON PPPEJH5JBPAYM ACH DEPOSIT AMAZON PPPEJH5JBPAYMENTS 1JB5KJ7OYKUEQU	Sales	57.66	671.68
02/08/2022	Deposit		No	Amazon Sales	AMAZON P5T4J7GLYPAYM ACH DEPOSIT AMAZON P5T4J7GLYPAYMENTS IO5RW4744BZU4JL	Sales	74.22	745.90
02/09/2022	Expense		No	David Rosen	DAVID ROSEN DEBIT CARD PURCHASE ON 12-10 AT DAVID ROSEN MASPETH NY*****7888	Cost of Goods Sold	-700.40	45.50
02/09/2022	Expense		No	Staples	STAPLS73496997580000 DEBIT CARD PURCHASE ON 02-09 AT STAPLS7349699758000001 877 8267755 NY*****8088	General Administrative Expenses:Shipping Supplies	-140.78	-95.28
02/09/2022	Expense		No	Stamps.com	STAMPS COM USPOSTA DEBIT CARD PURCHASE ON 12-16 AT STAMPS COM USPOSTAGE 855 608 2677 CA*****8088	Shipping	-10.00	-105.28
02/09/2022	Expense		No	Grainger	GRAINGER DEBIT CARD PURCHASE ON 12-17 AT GRAINGER 877 2022594 IL*****9922	General Administrative Expenses:Shipping Supplies	-249.37	-354.65
02/09/2022	Expense		No	Paypal Sales	PAYPALECHECK 101 ACH DEBIT PAYPALECHECK 1018378951673	Sales	-7.00	-361.65
02/09/2022	Expense		No	Stamps.com	STAMPS COM USPOSTA DEBIT CARD PURCHASE ON 12-16 AT STAMPS COM USPOSTAGE 855 608 2677	Shipping	-624.90	-986.55



## Mich's Maccs LLC DIP

## Transaction Detail by Account

February 1-10, 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					CA*****8088			
02/09/2022	Deposit		No	Shopify Sales	SHOIFYTRANSFER ST ACH DEPOSIT SHOIFYTRANSFER ST-C0M4X8E1S7I3	Sales	920.14	-66.41
02/09/2022	Expense		No	Stamps.com	STAMPS COM USPOSTA DEBIT CARD PURCHASE ON 12-16 AT STAMPS COM USPOSTAGE 855 608 2677 CA*****8088	Shipping	-10.00	-76.41
02/09/2022	Deposit		No	Paypal Sales	PAYPALTRANSFER 101 ACH DEPOSIT PAYPALTRANSFER 1018377208748	Sales	457.01	380.60
<b>Total for Signature DIP (6131)</b>							<b>\$380.60</b>	
Accounts Payable (A/P)								
02/01/2022	Bill		No	RM Bakery		General Administrative Expenses:Rent Expense	1,500.00	1,500.00
<b>Total for Accounts Payable (A/P)</b>							<b>\$1,500.00</b>	
Owner's Draw								
02/01/2022	Check	1030	No	Michelle Goldberg	CHECK PAID	Signature DIP (6131)	-2,000.00	-2,000.00
<b>Total for Owner's Draw</b>							<b>\$ - 2,000.00</b>	
Sales								
02/01/2022	Deposit		No	Shopify Sales	SHOIFYTRANSFER ST ACH DEPOSIT SHOIFYTRANSFER ST-C0M4X8E1S7I3	Signature DIP (6131)	276.95	276.95
02/01/2022	Deposit		No	Paypal Sales	PAYPALTRANSFER 101 ACH DEPOSIT PAYPALTRANSFER 1018229430765	Signature DIP (6131)	1,216.30	1,493.25
02/02/2022	Deposit		No	Shopify Sales	SHOPPAYINST AFRMPAYM ACH DEPOSIT SHOPPAYINST AFRMPAYMENTS 9Q3WMK4T7HT37LK	Signature DIP (6131)	84.48	1,577.73
02/02/2022	Deposit		No	Shopify Sales	SHOIFYTRANSFER ST ACH DEPOSIT SHOIFYTRANSFER ST-C0M4X8E1S7I3	Signature DIP (6131)	436.38	2,014.11
02/02/2022	Deposit		No	Paypal Sales	PAYPALTRANSFER 101 ACH DEPOSIT PAYPALTRANSFER 1018258862105036 00000000003661784PAYPALSD11MICH MACCS LLC RECIPIENT	Signature DIP (6131)	619.09	2,633.20
02/02/2022	Deposit		No	Amazon Sales	AMAZON PSK2HRMXSPAYM ACH DEPOSIT AMAZON PSK2HRMXSPAYMENTS 24CGCYTSGHFLIVC010 000000000002816113215240102MICH S MACCS, LLC DIP RECIPIENT	Signature DIP (6131)	126.02	2,759.22
02/03/2022	Deposit		No	Shopify Sales	SHOIFYTRANSFER ST ACH DEPOSIT SHOIFYTRANSFER ST-C0M4X8E1S7I3	Signature DIP (6131)	1,292.93	4,052.15
02/03/2022	Deposit		No	Amazon Sales	AMAZON PJTPEN8O8PAYM ACH DEPOSIT AMAZON PJTPEN8O8PAYMENTS UNLAEQUACH9LZV	Signature DIP (6131)	28.83	4,080.98
02/04/2022	Deposit		No	Shopify Sales	SHOIFYTRANSFER ST ACH DEPOSIT SHOIFYTRANSFER ST-C0M4X8E1S7I3	Signature DIP (6131)	751.55	4,832.53
02/07/2022	Deposit		No	Paypal Sales	PAYPALTRANSFER 101 ACH DEPOSIT PAYPALTRANSFER 1018306873452	Signature DIP (6131)	582.89	5,415.42
02/07/2022	Deposit		No	Paypal Sales	PAYPALTRANSFER 101 ACH DEPOSIT PAYPALTRANSFER 1018352609869015 00000000000589058PAYPALSD11MICH MACCS LLC RECIPIENT	Signature DIP (6131)	575.64	5,991.06
02/07/2022	Deposit		No	Shopify Sales	SHOIFYTRANSFER ST ACH DEPOSIT SHOIFYTRANSFER ST-C0M4X8E1S7I3	Signature DIP (6131)	704.85	6,695.91
02/08/2022	Deposit		No	Amazon Sales	AMAZON PPPEJH5JBPAYM ACH DEPOSIT AMAZON PPPEJH5JBPAYMENTS 1JB5KJ7OYKUEQU	Signature DIP (6131)	57.66	6,753.57
02/08/2022	Deposit		No	Amazon Sales	AMAZON P5T4J7GLYPAYM ACH DEPOSIT AMAZON P5T4J7GLYPAYMENTS IO5RW4744BZU4JL	Signature DIP (6131)	74.22	6,827.79
02/08/2022	Deposit		No	Shopify Sales	SHOIFYTRANSFER ST ACH DEPOSIT SHOIFYTRANSFER ST-C0M4X8E1S7I3	Signature DIP (6131)	2,094.73	8,922.52
02/09/2022	Deposit		No	Paypal Sales	PAYPALTRANSFER 101 ACH DEPOSIT PAYPALTRANSFER 1018377208748	Signature DIP (6131)	457.01	9,379.53
02/09/2022	Deposit		No	Shopify Sales	SHOIFYTRANSFER ST ACH DEPOSIT SHOIFYTRANSFER ST-C0M4X8E1S7I3	Signature DIP (6131)	920.14	10,299.67
02/09/2022	Expense		No	Paypal Sales	PAYPALECHECK 101 ACH DEBIT PAYPALECHECK 1018378951673	Signature DIP (6131)	-7.00	10,292.67

## Mich's Maccs LLC DIP

## Transaction Detail by Account

February 1-10, 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Sales</b>							<b>\$10,292.67</b>	
Cost of Goods Sold								
02/02/2022	Expense		No	Nuts.com	NUTS COM INC DEBIT CARD PURCHASE ON 02-02 AT NUTS COM INC 9085230333 NJ*****8088	Signature DIP (6131)	68.59	68.59
02/04/2022	Expense		No	David Rosen	DAVID ROSEN DEBIT CARD PURCHASE ON 12-10 AT DAVID ROSEN MASPETH NY*****7888	Signature DIP (6131)	270.63	339.22
02/07/2022	Expense		No	Goody Technology	IN GOODY TECHNOLOGI POS PURCHASE ON 02-07 AT IN GOODY TECHNOLOGIES NEW YORK NY*****8088	Signature DIP (6131)	96.80	436.02
02/07/2022	Expense		No	Amazon Vendor	AMAZON COM 8J73E1ZA3 POS PURCHASE ON 02-07 AT AMAZON COM 8J73E1ZA3 SEATTLE WA*****8088	Signature DIP (6131)	46.08	482.10
02/07/2022	Expense		No	Amazon Vendor	AMAZON COM KT74D1NS3 POS PURCHASE ON 02-07 AT AMAZON COM KT74D1NS3 SEATTLE WA*****8088	Signature DIP (6131)	13.70	495.80
02/09/2022	Expense		No	David Rosen	DAVID ROSEN DEBIT CARD PURCHASE ON 12-10 AT DAVID ROSEN MASPETH NY*****7888	Signature DIP (6131)	700.40	1,196.20
<b>Total for Cost of Goods Sold</b>							<b>\$1,196.20</b>	
Shipping								
02/02/2022	Expense		No	Stamps.com	STAMPS COM USPOSTA DEBIT CARD PURCHASE ON 12-16 AT STAMPS COM USPOSTAGE 855 608 2677 CA*****8088	Signature DIP (6131)	95.40	95.40
02/02/2022	Expense		No	Stamps.com	STAMPS COM USPOSTA DEBIT CARD PURCHASE ON 12-16 AT STAMPS COM USPOSTAGE 855 608 2677 CA*****8088	Signature DIP (6131)	10.00	105.40
02/02/2022	Expense		No	Stamps.com	STAMPS COM USPOSTA DEBIT CARD PURCHASE ON 12-16 AT STAMPS COM USPOSTAGE 855 608 2677 CA*****8088	Signature DIP (6131)	10.00	115.40
02/03/2022	Expense		No	Stamps.com	STAMPS COM USPOSTA DEBIT CARD PURCHASE ON 12-16 AT STAMPS COM USPOSTAGE 855 608 2677 CA*****8088	Signature DIP (6131)	427.60	543.00
02/07/2022	Expense		No	Stamps.com	STAMPS COM USPOSTA DEBIT CARD PURCHASE ON 12-16 AT STAMPS COM USPOSTAGE 855 608 2677 CA*****8088	Signature DIP (6131)	268.56	811.56
02/08/2022	Expense		No	Stamps.com	STAMPS COM USPOSTA DEBIT CARD PURCHASE ON 12-16 AT STAMPS COM USPOSTAGE 855 608 2677 CA*****8088	Signature DIP (6131)	654.39	1,465.95
02/09/2022	Expense		No	Stamps.com	STAMPS COM USPOSTA DEBIT CARD PURCHASE ON 12-16 AT STAMPS COM USPOSTAGE 855 608 2677 CA*****8088	Signature DIP (6131)	10.00	1,475.95
02/09/2022	Expense		No	Stamps.com	STAMPS COM USPOSTA DEBIT CARD PURCHASE ON 12-16 AT STAMPS COM USPOSTAGE 855 608 2677 CA*****8088	Signature DIP (6131)	624.90	2,100.85
02/09/2022	Expense		No	Stamps.com	STAMPS COM USPOSTA DEBIT CARD PURCHASE ON 12-16 AT STAMPS COM USPOSTAGE 855 608 2677 CA*****8088	Signature DIP (6131)	10.00	2,110.85
<b>Total for Shipping</b>							<b>\$2,110.85</b>	
General Administrative Expenses								
Insurance								
Disability Insurance								
02/01/2022	Journal Entry	21	No		Paid Family Leave / NYS Disability	-Split-	-4.12	-4.12
02/08/2022	Journal Entry	22	No		Paid Family Leave / NYS Disability	-Split-	-4.41	-8.53
<b>Total for Disability Insurance</b>							<b>\$ -8.53</b>	
<b>Total for Insurance</b>							<b>\$ -8.53</b>	
Legal & Professional Services								
02/08/2022	Check	1032	No	Little E NYC LLC	CHECK PAID	Signature DIP (6131)	600.00	600.00
<b>Total for Legal &amp; Professional Services</b>							<b>\$600.00</b>	
Office Supplies & Software								
02/01/2022	Expense		No	Digital	DIGITALOCEAN COM DEBIT CARD PURCHASE ON 02-01 AT	Signature DIP (6131)	13.07	13.07

## Mich's Maccs LLC DIP

## Transaction Detail by Account

February 1-10, 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Ocean	DIGITALOCEAN COM NEW YORK CIT NY*****8088			
02/03/2022	Expense		No	Google GSuite	GOOGLE GSUITE MICHE DEBIT CARD PURCHASE ON 02-03 AT GOOGLE GSUITE MICHELL 650 253 0000 CA*****8088	Signature DIP (6131)	32.66	45.73
02/07/2022	Expense		No	Kicksta	KICKSTA DEBIT CARD PURCHASE ON 02-07 AT KICKSTA SAN DIEGO CA*****8088	Signature DIP (6131)	59.40	105.13
02/08/2022	Expense		No	Shipstation	SHIPSTATION DEBIT CARD PURCHASE ON 02-08 AT SHIPSTATION 512 485 4282 TX*****8088	Signature DIP (6131)	53.35	158.48
<b>Total for Office Supplies &amp; Software</b>							<b>\$158.48</b>	
Payroll Expenses								
Payroll Processing Fees								
02/01/2022	Journal Entry	21	No		Payroll Processing Fee	-Split-	93.95	93.95
02/08/2022	Journal Entry	22	No		Payroll Processing Fee	-Split-	43.95	137.90
<b>Total for Payroll Processing Fees</b>							<b>\$137.90</b>	
Payroll Salary and Wages								
02/01/2022	Journal Entry	21	No		Hurtado, Bryan	-Split-	446.04	446.04
02/01/2022	Journal Entry	21	No		Alexander, Niteka	-Split-	125.64	571.68
02/08/2022	Journal Entry	22	No		Hurtado, Bryan	-Split-	512.64	1,084.32
02/08/2022	Journal Entry	22	No		Alexander, Niteka	-Split-	117.36	1,201.68
<b>Total for Payroll Salary and Wages</b>							<b>\$1,201.68</b>	
Payroll Tax Expenses								
02/01/2022	Journal Entry	21	No			-Split-	59.17	59.17
02/08/2022	Journal Entry	22	No			-Split-	65.21	124.38
<b>Total for Payroll Tax Expenses</b>							<b>\$124.38</b>	
<b>Total for Payroll Expenses</b>							<b>\$1,463.96</b>	
Rent Expense								
02/01/2022	Bill		No	RM Bakery		Accounts Payable (A/P)	1,500.00	1,500.00
<b>Total for Rent Expense</b>							<b>\$1,500.00</b>	
Shipping Supplies								
02/09/2022	Expense		No	Grainger	GRAINGER DEBIT CARD PURCHASE ON 12-17 AT GRAINGER 877 2022594 IL*****9922	Signature DIP (6131)	249.37	249.37
02/09/2022	Expense		No	Staples	STAPLS73496997580000 DEBIT CARD PURCHASE ON 02-09 AT STAPLS7349699758000001 877 8267755 NY*****8088	Signature DIP (6131)	140.78	390.15
<b>Total for Shipping Supplies</b>							<b>\$390.15</b>	
Website Support								
02/04/2022	Expense		No	Leandro Website Developer	PAYONEER COM 3725987 DEBIT CARD PURCHASE ON 02-04 AT PAYONEER COM 372598799 800 2512521 NY*****8088	Signature DIP (6131)	412.00	412.00
02/07/2022	Expense		No	Leandro Website Developer	PAYONEER COM 3728426 DEBIT CARD PURCHASE ON 02-07 AT PAYONEER COM 372842682 800 2512521 NY*****8088	Signature DIP (6131)	206.00	618.00
<b>Total for Website Support</b>							<b>\$618.00</b>	
<b>Total for General Administrative Expenses</b>							<b>\$4,722.06</b>	
Selling Expenses								
Advertising & Marketing								
02/01/2022	Expense		No	Impulse Productions	IN IMPULSE PRODUCTI POS PURCHASE ON 02-01 AT IN IMPULSE PRODUCTION OAK CREEK WI*****8088	Signature DIP (6131)	500.00	500.00
02/03/2022	Expense		No	Impulse Productions	IN IMPULSE PRODUCTI POS PURCHASE ON 02-03 AT IN IMPULSE PRODUCTION OAK CREEK WI*****8088	Signature DIP (6131)	200.00	700.00
02/04/2022	Expense		No	Google Advertising	GOOGLE ADS1677121375 DEBIT CARD PURCHASE ON 02-04 AT GOOGLE ADS1677121375 INTERNET CA*****8088	Signature DIP (6131)	500.00	1,200.00
02/07/2022	Expense		No	Microsoft	NNT MICROSOFT ADVER1 DEBIT CARD PURCHASE ON 02-07 AT NNT MICROSOFT ADVER132 MSBILL INFO NV*****8088	Signature DIP (6131)	50.44	1,250.44

Mich's Maccs LLC DIP

Transaction Detail by Account

February 1-10, 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/07/2022	Check	1031	No	Cash	CHECK PAID	Signature DIP (6131)	80.00	1,330.44
02/08/2022	Expense		No	Microsoft	NNT MICROSOFT ADVER4 DEBIT CARD PURCHASE ON 02-08 AT NNT MICROSOFT ADVER472 MSBILL INFO NV*****8088	Signature DIP (6131)	52.52	1,382.96
Total for Advertising & Marketing							\$1,382.96	
Total for Selling Expenses							\$1,382.96	



SIGNATURE BANK  
565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From January 01, 2022  
To January 31, 2022  
Page 1 of 9

PRIVATE CLIENT GROUP 722  
1C QUAKER RIDGE ROAD  
NEW ROCHELLE, NY 10804

MICH'S MACCS, LLC  
(DEBTOR IN POSSESSION)  
CASE #2111567  
220 COSTER ST  
BRONX NY 10474

9-722

999

See Back for Important Information

Primary Account: [REDACTED] 6131 7

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 6131	BANKRUPTCY CHECKING	6,023.58	3,796.60
RELATIONSHIP	TOTAL		3,796.60

21-11567-dsj  
*Signature*

Statement Period  
From January 01, 2022  
To January 31, 2022  
Page 2 of 9

PRIVATE CLIENT GROUP 722  
1C QUAKER RIDGE ROAD  
NEW ROCHELLE, NY 10804

MICH'S MACCS, LLC  
(DEBTOR IN POSSESSION)  
CASE #2111567  
220 COSTER ST  
BRONX NY 10474

9-722

999

See Back for Important Information

Primary Account: [REDACTED] 6131 7

BANKRUPTCY CHECKING [REDACTED] 6131

#### Summary

Previous Balance as of January 01, 2022	6,023.58
40 Credits	16,645.59
65 Debits	18,872.57
Ending Balance as of January 31, 2022	3,796.60

#### Deposits and Other Credits

Jan 03	ACH DEPOSIT	ck/ref no.	7260075	34.53
	AMAZON PMEUTKNYW	PAYMENTS	5M5D5PRM0OY7EE1	
Jan 03	ACH DEPOSIT	ck/ref no.	7383086	181.62
	PAYPAL	TRANSFER	1017730377123	
Jan 03	ACH DEPOSIT	ck/ref no.	7391367	271.88
	SHOPIFY	TRANSFER	ST-SOL7E4K9A2B2	
	010 0000000000006136251800948598			
Jan 03	ACH DEPOSIT	ck/ref no.	7319653	327.88
	PAYPAL	TRANSFER	1017696382457	
Jan 04	ACH DEPOSIT	ck/ref no.	7429100	53.98
	AMAZON PSOGNPU9R	PAYMENTS	50L3H2P7ASAEFWP	
	005 000000000000166323215240102			
Jan 04	ACH DEPOSIT	ck/ref no.	7457029	55.77
	SHOPPAYINST AFRM	PAYMENTS	6L6MDZWU9ONAJ18	
Jan 04	ACH DEPOSIT	ck/ref no.	7493732	425.17
	SHOPIFY	TRANSFER	ST-W9O1D7Z4O6E2	
	007 0000000000006420991800948598			
Jan 05	ACH DEPOSIT	ck/ref no.	7705890	54.38
	PAYPAL	TRANSFER	1017766321309	
Jan 06	ACH DEPOSIT	ck/ref no.	7882353	354.77
	SHOPIFY	TRANSFER	ST-S7F7C3I6Z7I6	
	005 0000000000002038321800948598			
Jan 07	ACH DEPOSIT	ck/ref no.	7978957	53.77
	AMAZON PHOFHKFAH	PAYMENTS	6GWBZXJ0Z01E0F4	

Signature

Statement Period  
From January 01, 2022  
To January 31, 2022  
Page 3 of 9

PRIVATE CLIENT GROUP 722  
1C QUAKER RIDGE ROAD  
NEW ROCHELLE, NY 10804

MICH'S MACCS, LLC 9-722  
(DEBTOR IN POSSESSION)  
CASE #2111567  
220 COSTER ST  
BRONX NY 10474 999

See Back for Important Information

Primary Account: 6131 7

Jan 07	ACH DEPOSIT	ck/ref no.	8138319	161.25
	PAYPAL	TRANSFER	1017802695605	
Jan 07	ACH DEPOSIT	ck/ref no.	8139021	289.04
	SHOPIFY	TRANSFER	ST-R3H0Z1N0M2S2	
	002 0000000000000289041800948598			
Jan 10	ACH DEPOSIT	ck/ref no.	8225050	50.87
	AMAZON PVTHSABQY	PAYMENTS	6ABWFN917ZXK2D1	
Jan 10	ACH DEPOSIT	ck/ref no.	8302329	106.33
	PAYPAL	TRANSFER	1017819843927	
Jan 10	ACH DEPOSIT	ck/ref no.	8372864	106.79
	PAYPAL	TRANSFER	1017855999120	
Jan 10	ACH DEPOSIT	ck/ref no.	8372639	565.49
	SHOPIFY	TRANSFER	ST-H0G8J1E9N9U8	
	007 0000000000002325731800948598			
Jan 11	ACH DEPOSIT	ck/ref no.	8449458	521.73
	SHOPIFY	TRANSFER	ST-D2U4Z403X7T3	
	018 0000000000001827811800948598			
Jan 12	ACH DEPOSIT	ck/ref no.	8663950	274.55
	SHOPIFY	TRANSFER	ST-L2Z9A4E9D0H0	
Jan 13	ACH DEPOSIT	ck/ref no.	8823158	152.48
	SHOPIFY	TRANSFER	ST-U4J4E3F9B8M3	
	010 0000000000010494511800948598			
Jan 13	INCOMING WIRE			5,000.00
	REF# 20220113B6B7261F00509601131352FT01			
	FROM: CHENIES INVESTOR LLC	ABA:	021000021	
	BANK:			
Jan 14	ACH DEPOSIT	ck/ref no.	9042662	128.33
	PAYPAL	TRANSFER	1017922379661	
Jan 14	ACH DEPOSIT	ck/ref no.	9044934	163.38
	SHOPIFY	TRANSFER	ST-Z5Y2T0L7J9N6	
	010 000000000000380921800948598			
Jan 18	ACH DEPOSIT	ck/ref no.	9316454	201.24
	PAYPAL	TRANSFER	1017990699451	
Jan 18	ACH DEPOSIT	ck/ref no.	9318374	253.79
	SHOPIFY	TRANSFER	ST-K0Y5H605J7K7	
Jan 19	ACH DEPOSIT	ck/ref no.	9370874	65.36
	AMAZON PRWAYURVE	PAYMENTS	63CS8A5UD0AFXME	
Jan 19	DEBIT CARD REFUND			227.48
	ON 01/19 AT THE CHEFS WAREHOUSE	7188428700	CT	
	*****7888			

Signature  
21-11567-dsj

Statement Period  
From January 01, 2022  
To January 31, 2022  
Page 4 of 9

PRIVATE CLIENT GROUP 722  
1C QUAKER RIDGE ROAD  
NEW ROCHELLE, NY 10804

MICH'S MACCS, LLC  
(DEBTOR IN POSSESSION)  
CASE #2111567  
220 COSTER ST  
BRONX NY 10474

9-722

999

See Back for Important Information

Primary Account: [REDACTED] 131 7

Jan 19	ACH DEPOSIT	ck/ref no.	9468232	586.98
	SHOIFY	TRANSFER	ST-J3L1D2Y4D4A4	
Jan 20	ACH DEPOSIT	ck/ref no.	9563333	62.48
	AMAZON PTPRWCCPH	PAYMENTS	747H4AMNL1Z8WQF	
	005 0000000000000654363215240102			
Jan 20	ACH DEPOSIT	ck/ref no.	9672805	90.55
	SHOIFY	TRANSFER	ST-A2K2H6Y3Q0T5	
	026 000000000032037681800948598			
Jan 21	ACH DEPOSIT	ck/ref no.	9893621	369.69
	SHOIFY	TRANSFER	ST-I1T8I7F3O3Y7	
Jan 24	ACH DEPOSIT	ck/ref no.	9961381	36.29
	AMAZON PX4IMPGIG	PAYMENTS	3PD4J6N57Z8CU8B	
Jan 24	ACH DEPOSIT	ck/ref no.	104486	657.24
	SHOIFY	TRANSFER	ST-L2I5Q4V6N7X4	
	007 000000000016389541800948598			
Jan 24	ACH DEPOSIT	ck/ref no.	9959797	1,369.72
	PAYPAL	TRANSFER	1018057995417	
Jan 25	ACH DEPOSIT	ck/ref no.	129127	34.73
	AMAZON PSWZ3EUAL	PAYMENTS	APQXR49A AFKJLQX	
Jan 25	ACH DEPOSIT	ck/ref no.	129477	36.29
	AMAZON PXAVEBEVI	PAYMENTS	1FG2MY6YGBAMQV2	
	002 000000000000036293215240102			
Jan 25	ACH DEPOSIT	ck/ref no.	205833	2,213.61
	SHOIFY	TRANSFER	ST-H1N9I0M6F9X6	
Jan 26	ACH DEPOSIT	ck/ref no.	397415	347.71
	SHOIFY	TRANSFER	ST-U4R7N7D7E3C8	
	002 0000000000000347711800948598			
Jan 27	ACH DEPOSIT	ck/ref no.	563291	292.99
	SHOIFY	TRANSFER	ST-K7Y7M4I6G3Q5	
Jan 28	ACH DEPOSIT	ck/ref no.	795660	281.68
	SHOIFY	TRANSFER	ST-P2P6C8C3X904	
Jan 31	ACH DEPOSIT	ck/ref no.	1059235	183.77
	SHOIFY	TRANSFER	ST-H5G5H6L9D9Q6	

Withdrawals and Other Debits

Jan 03	DEBIT CARD PURCHASE			13.07
	ON 01/03 AT DIGITALOCEAN COM	NEW YORK CIT	NY	
	*****7888			
Jan 03	DEBIT CARD PURCHASE			32.66
	ON 01/03 AT GOOGLE GSUITE MICHELL	650 253 0000	CA	



Signature

Statement Period  
From January 01, 2022  
To January 31, 2022  
Page 5 of 9

PRIVATE CLIENT GROUP 722  
1C QUAKER RIDGE ROAD  
NEW ROCHELLE, NY 10804

MICH'S MACCS, LLC 9-722  
(DEBTOR IN POSSESSION)  
CASE #2111567  
220 COSTER ST  
BRONX NY 10474 999

See Back for Important Information

Primary Account: 6131 7

Date	Description				
	*****8088				
Jan 04	DEBIT CARD PURCHASE				10.00
	ON 01/04 AT STAMPS COM USPOSTAGE	855 608 2677	CA		
	*****8088				
Jan 04	DEBIT CARD PURCHASE				319.86
	ON 01/04 AT STAMPS COM USPOSTAGE	855 608 2677	CA		
	*****8088				
Jan 04	DEBIT CARD PURCHASE				580.00
	ON 01/04 AT HARTFORD INS PREMIUM	800 962 6170	CT		
	*****8088				
Jan 04	DEBIT CARD PURCHASE				679.21
	ON 01/04 AT FACEBK SVN9BKYC2	MENLO PARK	CA		
	*****7888				
Jan 04	AUTOMATED PAYMENT	ck/ref no. 7507349			341.77
	MICH'S MACCS LLC	PAYROLL 21MM			
Jan 05	DEBIT CARD PURCHASE				16.09
	ON 01/05 AT STAMPS COM USPOSTAGE	855 608 2677	CA		
	*****3234				
Jan 05	ATM WITHDRAWAL				101.75
	CASH WITHDRAWAL ON 01/05 AT NON-SIGNATURE BANK				
	ATM AT 1634 MADISON AVENUE NEW YORK NY				
	*****8088				
Jan 07	POS PURCHASE				50.59
	ON 01/07 AT AMAZON COM JE66I6773	SEATTLE	WA		
Jan 07	DEBIT CARD PURCHASE				111.21
	ON 01/07 AT STAMPS COM USPOSTAGE	855 608 2677	CA		
	*****7888				
Jan 10	POS PURCHASE				32.55
	ON 01/10 AT AMAZON COM UY3E57UZ3	SEATTLE	WA		
Jan 10	DEBIT CARD PURCHASE				47.98
	ON 01/10 AT WEB NETWORKSOLUTIONS	888 6429675	FL		
	*****7888				
Jan 10	DEBIT CARD PURCHASE				53.35
	ON 01/10 AT SHIPSTATION	512 485 4282	TX		
	*****8088				
Jan 10	DEBIT CARD PURCHASE				254.10
	ON 01/10 AT STAMPS COM USPOSTAGE	855 608 2677	CA		
	*****8088				

Signature

Statement Period  
From January 01, 2022  
To January 31, 2022  
Page 6 of 9

PRIVATE CLIENT GROUP 722  
1C QUAKER RIDGE ROAD  
NEW ROCHELLE, NY 10804

MICH'S MACCS, LLC  
(DEBTOR IN POSSESSION)  
CASE #2111567  
220 COSTER ST  
BRONX NY 10474

9-722

999

See Back for Important Information

Primary Account: [REDACTED] 131 7

Jan 10	DEBIT CARD PURCHASE				365.70
	ON 01/10 AT FACEBK CM67U9FYC2	MENLO PARK	CA		
	*****8088				
Jan 10	DEBIT CARD PURCHASE				500.00
	ON 01/10 AT GOOGLE ADS1677121375	650 253 0000	CA		
	*****8088				
Jan 11	DEBIT CARD PURCHASE				10.00
	ON 01/11 AT STAMPS COM USPOSTAGE	855 608 2677	CA		
	*****8088				
Jan 11	DEBIT CARD PURCHASE				10.00
	ON 01/11 AT STAMPS COM USPOSTAGE	855 608 2677	CA		
	*****8088				
Jan 11	POS PURCHASE				14.14
	ON 01/11 AT AMAZON COM AN5IX30F3	SEATTLE	WA		
Jan 11	DEBIT CARD PURCHASE				61.30
	ON 01/11 AT UPS BILLING CENTER	800 811 1648	GA		
	*****7888				
Jan 11	DEBIT CARD PURCHASE				167.88
	ON 01/11 AT STAMPS COM USPOSTAGE	855 608 2677	CA		
	*****8088				
Jan 11	AUTOMATED PAYMENT	ck/ref no. 8458776			758.87
	MICHS MACCS LLC	PAYROLL 21MM			
Jan 12	DEBIT CARD PURCHASE				63.97
	ON 01/12 AT WEB NETWORKSOLUTIONS	888 6429675	FL		
	*****7888				
Jan 12	DEBIT CARD PURCHASE				412.00
	ON 01/12 AT PAYONEER COM 364414463	800 2512521	NY		
	*****8088				
Jan 13	DEBIT CARD PURCHASE				63.98
	ON 01/13 AT STAMPS COM USPOSTAGE	855 608 2677	CA		
	*****9922				
Jan 14	DEBIT CARD PURCHASE				309.00
	ON 01/14 AT PAYONEER INC	800 251 2521	NY		
	*****7888				
Jan 14	DEBIT CARD PURCHASE				500.00
	ON 01/14 AT IMPULSE PRODUCTIONS	414 477 6415	WI		
	*****8088				
Jan 18	DEBIT CARD PURCHASE				141.26
	ON 01/18 AT STAMPS COM USPOSTAGE	855 608 2677	CA		
	*****8088				

Signature

Statement Period  
From January 01, 2022  
To January 31, 2022  
Page 7 of 9

PRIVATE CLIENT GROUP 722  
1C QUAKER RIDGE ROAD  
NEW ROCHELLE, NY 10804

MICH'S MACCS, LLC  
(DEBTOR IN POSSESSION)  
CASE #2111567  
220 COSTER ST  
BRONX NY 10474

9-722

999

See Back for Important Information

Primary Account: [REDACTED] 6131 7

Jan 18	DEBIT CARD PURCHASE				199.51
	ON 01/18 AT PAPER MART	7147874900	CA		
	*****7888				
Jan 18	DEBIT CARD PURCHASE				488.67
	ON 01/18 AT FACEBK 4ZT7EB7ZC2	FB ME ADS	CA		
	*****8088				
Jan 19	DEBIT CARD PURCHASE				10.00
	ON 01/19 AT STAMPS COM USPOSTAGE	855 608 2677	CA		
	*****8088				
Jan 19	DEBIT CARD PURCHASE				10.96
	ON 01/19 AT STAMPS COM USPOSTAGE	855 608 2677	CA		
	*****8088				
Jan 19	DEBIT CARD PURCHASE				210.89
	ON 01/19 AT STAMPS COM USPOSTAGE	855 608 2677	CA		
	*****8088				
Jan 19	AUTOMATED PAYMENT	ck/ref no. 9477040			520.81
	MICHS MACCS LLC	PAYROLL 21MM			
Jan 20	POS PURCHASE				12.91
	ON 01/20 AT AMAZON COM MO4NX6WU3	SEATTLE	WA		
	*****8088				
Jan 20	POS PURCHASE				28.16
	ON 01/20 AT AMAZON COM 2A1RL4663	SEATTLE	WA		
	*****8088				
Jan 20	DEBIT CARD PURCHASE				76.70
	ON 01/20 AT STAMPS COM USPOSTAGE	855 608 2677	CA		
	*****8088				
Jan 21	DEBIT CARD PURCHASE				39.98
	ON 01/21 AT GRASSHOPPER COM	LOGMEIN COM	MA		
	*****8088				
Jan 21	DEBIT CARD PURCHASE				140.00
	ON 01/21 AT HARTFORD INS PREMIUM	800 962 6170	CT		
	*****8088				
Jan 21	DEBIT CARD PURCHASE				333.72
	ON 01/21 AT DAVID ROSEN	MASPETH	NY		
	*****8088				
Jan 21	DEBIT CARD PURCHASE				413.70
	ON 01/21 AT MAILCHIMP	ATLANTA	GA		
	*****8088				
Jan 24	DEBIT CARD PURCHASE				251.58
	ON 01/24 AT STAMPS COM USPOSTAGE	855 608 2677	CA		

Signature

Statement Period  
From January 01, 2022  
To January 31, 2022  
Page 8 of 9

PRIVATE CLIENT GROUP 722  
1C QUAKER RIDGE ROAD  
NEW ROCHELLE, NY 10804

MICH'S MACCS, LLC 9-722  
(DEBTOR IN POSSESSION)  
CASE #2111567  
220 COSTER ST  
BRONX NY 10474 999

See Back for Important Information

Primary Account: 6131 7

Date	Description				
	*****8088				
Jan 24	AUTOMATED PAYMENT	ck/ref no.	46893		6.00
	PAYPAL	ECHECK	1018059400058		
Jan 25	DEBIT CARD PURCHASE				10.00
	ON 01/25 AT STAMPS COM	USPOSTAGE	855 608 2677	CA	
	*****8088				
Jan 25	DEBIT CARD PURCHASE				10.00
	ON 01/25 AT STAMPS COM	USPOSTAGE	855 608 2677	CA	
	*****8088				
Jan 25	DEBIT CARD PURCHASE				13.44
	ON 01/25 AT UPS BILLING CENTER		800 811 1648	GA	
	*****8088				
Jan 25	DEBIT CARD PURCHASE				474.03
	ON 01/25 AT STAMPS COM	USPOSTAGE	855 608 2677	CA	
	*****8088				
Jan 25	AUTOMATED PAYMENT	ck/ref no.	214087		468.03
	MICH'S MACCS LLC	PAYROLL	21MM		
Jan 26	DEBIT CARD PURCHASE				900.00
	ON 01/26 AT FACEBK	72ARJABZC2	FB ME ADS	CA	
	*****8088				
Jan 27	DEBIT CARD PURCHASE				25.00
	ON 01/27 AT NNT MICROSOFT ADVER261	MSBILL INFO		NV	
	*****8088				
Jan 27	DEBIT CARD PURCHASE				124.00
	ON 01/27 AT STAMPS COM	USPOSTAGE	855 608 2677	CA	
	*****8088				
Jan 28	DEBIT CARD PURCHASE				273.20
	ON 01/28 AT SHOPIFY	131885116	ELK GROVE VI	IL	
	*****8088				
Jan 31	DEBIT CARD PURCHASE				10.00
	ON 01/31 AT STAMPS COM	USPOSTAGE	855 608 2677	CA	
	*****8088				
Jan 31	DEBIT CARD PURCHASE				10.00
	ON 01/31 AT STAMPS COM	USPOSTAGE	855 608 2677	CA	
	*****8088				
Jan 31	DEBIT CARD PURCHASE				29.97
	ON 01/31 AT TRADER JOE S	545 QPS	NEW YORK	NY	
	*****8088				

21-11567-dsj  


Statement Period  
From January 01, 2022  
To January 31, 2022  
Page 9 of 9

PRIVATE CLIENT GROUP 722  
1C QUAKER RIDGE ROAD  
NEW ROCHELLE, NY 10804

MICH'S MACCS, LLC  
(DEBTOR IN POSSESSION)  
CASE #2111567  
220 COSTER ST  
BRONX NY 10474

9-722

999

See Back for Important Information

Primary Account: XXXXXXXXXX 6131 7

Jan 31	POS PURCHASE					34.11
	ON 01/31 AT AMAZON COM	BB8GB42Y3	SEATTLE	WA		
	*****8088					
Jan 31	DEBIT CARD PURCHASE					84.04
	ON 01/31 AT STAMPS COM	USPOSTAGE	855 608 2677	CA		
	*****8088					

Checks by Serial Number

Jan 04	1024	3,948.00	Jan 28	1028	250.00
Jan 26	1025	222.00	Jan 27	1029	481.00
Jan 18	1026	500.00	Jan 06	10006 *	239.87
Jan 18	1027	2,000.00			

\* Indicates break in check sequence

Daily Balances

Dec 31	6,023.58	Jan 18	2,414.26
Jan 03	6,793.76	Jan 19	2,541.42
Jan 04	1,449.84	Jan 20	2,576.68
Jan 05	1,386.38	Jan 21	2,018.97
Jan 06	1,501.28	Jan 24	3,824.64
Jan 07	1,843.54	Jan 25	5,133.77
Jan 10	1,419.34	Jan 26	4,359.48
Jan 11	918.88	Jan 27	4,022.47
Jan 12	717.46	Jan 28	3,780.95
Jan 13	5,805.96	Jan 31	3,796.60
Jan 14	5,288.67		

# RECONCILIATION REPORT

Reconciled on: 02/09/2022

Reconciled by: Eva Winkler

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	6,023.58
Checks and payments cleared (65).....	-18,872.57
Deposits and other credits cleared (40).....	16,645.59
Statement ending balance.....	3,796.60
Uncleared transactions as of 01/31/2022.....	0.01
Register balance as of 01/31/2022.....	3,796.61
Cleared transactions after 01/31/2022.....	0.00
Uncleared transactions after 01/31/2022.....	805.68
Register balance as of 02/09/2022.....	4,602.29

## Details

Checks and payments cleared (65)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2022	Journal	13		-341.77
01/02/2022	Journal	13		-239.87
01/03/2022	Expense		Google GSuite	-32.66
01/03/2022	Expense		Digital Ocean	-13.07
01/04/2022	Expense		Facebook	-679.21
01/04/2022	Expense		Stamps.com	-10.00
01/04/2022	Expense		Stamps.com	-319.86
01/04/2022	Bill Payment		Hartford Insurance	-580.00
01/04/2022	Check	1024	Michelle Goldberg	-3,948.00
01/05/2022	Expense		Stamps.com	-16.09
01/05/2022	Expense		Michelle Goldberg	-101.75
01/07/2022	Expense		Stamps.com	-111.21
01/07/2022	Expense		Amazon Sales	-50.59
01/09/2022	Journal	17		-758.87
01/10/2022	Expense		Amazon Sales	-32.55
01/10/2022	Expense		Stamps.com	-254.10
01/10/2022	Expense		Google Advertising	-500.00
01/10/2022	Expense		Shipstation	-53.35
01/10/2022	Expense		Network Solutions	-47.98
01/10/2022	Expense		Facebook	-365.70
01/11/2022	Expense		Stamps.com	-10.00
01/11/2022	Expense		Stamps.com	-167.88
01/11/2022	Expense		Amazon Sales	-14.14
01/11/2022	Expense		UPS	-61.30
01/11/2022	Expense		Stamps.com	-10.00
01/12/2022	Expense		Leandro Website Developer	-412.00
01/12/2022	Expense		Network Solutions	-63.97
01/13/2022	Expense		Stamps.com	-63.98
01/14/2022	Expense		Impulse Productions	-500.00
01/14/2022	Expense		Leandro Website Developer	-309.00
01/16/2022	Journal	19		-520.81
01/18/2022	Expense		Stamps.com	-141.26
01/18/2022	Expense		Paper Mart	-199.51
01/18/2022	Bill Payment		Debra Cruz	-2,000.00

01/18/2022	Expense		Facebook	-488.67
01/18/2022	Check	1026	Michelle Goldberg	-500.00
01/19/2022	Expense		Stamps.com	-10.00
01/19/2022	Expense		Stamps.com	-10.96
01/19/2022	Expense		Stamps.com	-210.89
01/20/2022	Expense		Amazon Sales	-12.91
01/20/2022	Expense		Stamps.com	-76.70
01/20/2022	Expense		Amazon Sales	-28.16
01/21/2022	Expense		Log Me In	-39.98
01/21/2022	Expense		David Rosen	-333.72
01/21/2022	Bill Payment		Hartford Insurance	-140.00
01/21/2022	Expense		Mailchimp	-413.70
01/23/2022	Journal	20		-468.03
01/24/2022	Expense		Stamps.com	-251.58
01/24/2022	Expense		Paypal Sales	-6.00
01/25/2022	Expense		Stamps.com	-10.00
01/25/2022	Expense		Stamps.com	-10.00
01/25/2022	Expense		Stamps.com	-474.03
01/25/2022	Expense		UPS	-13.44
01/26/2022	Expense		Facebook	-900.00
01/26/2022	Check	1025		-222.00
01/27/2022	Expense		Microsoft	-25.00
01/27/2022	Check	1029	Little E NYC LLC	-481.00
01/27/2022	Expense		Stamps.com	-124.00
01/28/2022	Check	1028	US Trustee	-250.00
01/28/2022	Expense		Shopify Website	-273.20
01/31/2022	Expense		Stamps.com	-10.00
01/31/2022	Expense		Stamps.com	-10.00
01/31/2022	Expense		Stamps.com	-84.04
01/31/2022	Expense		Amazon Sales	-34.11
01/31/2022	Expense		Trader Joe's	-29.97

Total -18,872.57

Deposits and other credits cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2022	Deposit		Amazon Sales	34.53
01/03/2022	Deposit		Paypal Sales	327.88
01/03/2022	Deposit		Shopify Sales	271.88
01/03/2022	Deposit		Paypal Sales	181.62
01/04/2022	Deposit		Amazon Sales	53.98
01/04/2022	Deposit		Shopify Sales	425.17
01/04/2022	Deposit		Shopify Sales	55.77
01/05/2022	Deposit		Paypal Sales	54.38
01/06/2022	Deposit		Shopify Sales	354.77
01/07/2022	Deposit		Amazon Sales	53.77
01/07/2022	Deposit		Paypal Sales	161.25
01/07/2022	Deposit		Shopify Sales	289.04
01/10/2022	Deposit		Paypal Sales	106.33
01/10/2022	Deposit		Amazon Sales	50.87
01/10/2022	Deposit		Shopify Sales	565.49
01/10/2022	Deposit		Paypal Sales	106.79
01/11/2022	Deposit		Shopify Sales	521.73
01/12/2022	Deposit		Shopify Sales	274.55
01/13/2022	Deposit		Shopify Sales	152.48
01/13/2022	Deposit		Chenies Investor LLC	5,000.00
01/14/2022	Deposit		Paypal Sales	128.33
01/14/2022	Deposit		Shopify Sales	163.38
01/18/2022	Deposit		Paypal Sales	201.24
01/18/2022	Deposit		Shopify Sales	253.79

01/19/2022	Deposit	Amazon Sales	65.36
01/19/2022	Deposit	The Chefs Warehouse	227.48
01/19/2022	Deposit	Shopify Sales	586.98
01/20/2022	Deposit	Amazon Sales	62.48
01/20/2022	Deposit	Shopify Sales	90.55
01/21/2022	Deposit	Shopify Sales	369.69
01/24/2022	Deposit	Shopify Sales	657.24
01/24/2022	Deposit	Amazon Sales	36.29
01/24/2022	Deposit	Paypal Sales	1,369.72
01/25/2022	Deposit	Amazon Sales	34.73
01/25/2022	Deposit	Amazon Sales	36.29
01/25/2022	Deposit	Shopify Sales	2,213.61
01/26/2022	Deposit	Shopify Sales	347.71
01/27/2022	Deposit	Shopify Sales	292.99
01/28/2022	Deposit	Shopify Sales	281.68
01/31/2022	Deposit	Shopify Sales	183.77

Total 16,645.59

#### Additional Information

Uncleared deposits and other credits as of 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2021	Deposit			0.01

Total 0.01

Uncleared checks and payments after 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2022	Journal	21		-720.68
02/01/2022	Expense		Impulse Productions	-500.00
02/01/2022	Expense		Digital Ocean	-13.07
02/01/2022	Check	1030	Michelle Goldberg	-2,000.00
02/02/2022	Expense		Stamps.com	-10.00
02/02/2022	Expense		Stamps.com	-95.40
02/02/2022	Expense		Stamps.com	-10.00
02/02/2022	Expense		Nuts.com	-68.59
02/03/2022	Expense		Stamps.com	-427.60
02/03/2022	Expense		Impulse Productions	-200.00
02/03/2022	Expense		Google GSuite	-32.66
02/04/2022	Expense		Google Advertising	-500.00
02/04/2022	Expense		David Rosen	-270.63
02/04/2022	Expense		Leandro Website Developer	-412.00
02/07/2022	Expense		Stamps.com	-268.56
02/07/2022	Check	1031	Cash	-80.00
02/07/2022	Expense		Microsoft	-50.44
02/07/2022	Expense		Leandro Website Developer	-206.00
02/07/2022	Expense		Kicksta	-59.40
02/07/2022	Expense		Goody Technology	-96.80
02/08/2022	Journal	22		-734.75
02/08/2022	Expense		Shipstation	-53.35
02/08/2022	Expense		Stamps.com	-654.39
02/08/2022	Expense		Microsoft	-52.52
02/08/2022	Check	1032	Little E NYC LLC	-600.00

Total -8,116.84

Uncleared deposits and other credits after 01/31/2022



DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
02/01/2022	Deposit		Paypal Sales	1,216.30
02/01/2022	Deposit		Shopify Sales	276.95
02/02/2022	Deposit		Paypal Sales	619.09
02/02/2022	Deposit		Shopify Sales	436.38
02/02/2022	Deposit		Amazon Sales	126.02
02/02/2022	Deposit		Shopify Sales	84.48
02/03/2022	Deposit		Shopify Sales	1,292.93
02/03/2022	Deposit		Amazon Sales	28.83
02/04/2022	Deposit		Shopify Sales	751.55
02/07/2022	Deposit		Paypal Sales	575.64
02/07/2022	Deposit		Paypal Sales	582.89
02/07/2022	Deposit		Shopify Sales	704.85
02/08/2022	Deposit		Amazon Sales	57.66
02/08/2022	Deposit		Shopify Sales	2,094.73
02/08/2022	Deposit		Amazon Sales	74.22

Total				8,922.52
-------	--	--	--	----------